

Registration number: 3273066

**ALFRESCO SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

WEDNESDAY



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**ALFRESCO SERVICES LIMITED**  
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**INDEPENDENT AUDITORS' REPORT TO  
ALFRESCO SERVICES LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts of Alfresco Services Limited, set out on pages 2 to 5, together with the financial statements of the company for the year ended 31 December 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.



.....  
Harmer Slater  
Chartered Accountants & Registered Auditors

19 May 2009

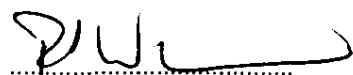
Salatin House  
19 Cedar Road  
Sutton, Surrey  
SM2 5DA

**ALFRESCO SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2008**

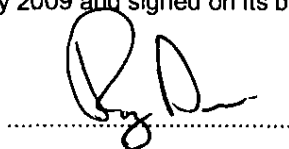
		2008	2007
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	90,947	68,199
<b>Current assets</b>			
Stocks		30,499	32,902
Debtors		124,623	134,212
Cash at bank and in hand		241,120	353,800
		<u>396,242</u>	<u>520,914</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(339,931)</u>	<u>(426,174)</u>
<b>Net current assets</b>		<u>56,311</u>	<u>94,740</u>
<b>Net assets</b>		<u>147,258</u>	<u>162,939</u>
<b>Capital and reserves</b>			
Called up share capital	3	24	24
Profit and loss reserve		<u>147,234</u>	<u>162,915</u>
<b>Shareholders' funds</b>		<u>147,258</u>	<u>162,939</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

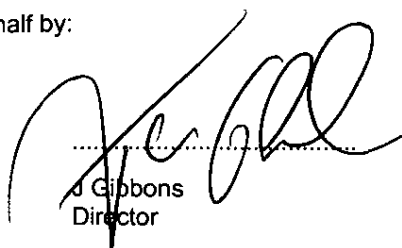
Approved by the Board on 19 May 2009 and signed on its behalf by:



R Wilson  
Director



R Down  
Director



J Gibbons  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

**ALFRESCO SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

A summary of the significant accounting policies which have been consistently applied in the current period is set out below.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax,

**Tangible fixed assets**

Tangible fixed assets are recorded at historical cost less accumulated depreciation.

Depreciation is provided on all tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their estimated useful life. The principal rates in use are:

Motor vehicles	20% on cost
Office equipment	20% on cost
Plant and machinery	20% on cost

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Taxation**

Corporation tax payable is provided on taxable profits at the current rate of tax.

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

**ALFRESCO SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

(CONTINUED)

**2 FIXED ASSETS**

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 January 2008	310,256
Additions	64,603
Disposals	(42,755)
As at 31 December 2008	<u>332,104</u>
<b>Depreciation</b>	
As at 1 January 2008	242,057
Eliminated on disposal	(42,135)
Charge for the year	41,235
As at 31 December 2008	<u>241,157</u>
<b>Net book value</b>	
As at 31 December 2008	<u>90,947</u>
As at 31 December 2007	<u>68,199</u>

**3 SHARE CAPITAL**

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
<b>Equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
24 Ordinary shares of £1 each	<u>24</u>	<u>24</u>

**ALFRESCO SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

(CONTINUED)

**4 RELATED PARTIES**

**Directors' loan accounts**

The following balances owed to the directors were outstanding at the year end:

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
J Gibbons	9,038	7,870
R Wilson	8,511	7,612
R Down	17	1,311
	<u>17,566</u>	<u>16,793</u>

No interest is charged in respect of these balances.